Annexure 3

Name of the corporate debtor: Saptha Zeal Private Limited; Date of commencement of CIRP: 30.05.2024.; List of creditors as on: 13.06.2024

List of operational creditors (Government Dues)

Sl	Name	Identificati	Detail	s of claim	Details of						Amount	Amou	Amoun	Amount	Remark
	of	onNo.		ceived	claim						of	nt of	t of	of claim	s, if
No	_	3=== 101					ed		continge	any	claim	under	any		
1.	or		Date	Amount	Amou Nature Amount Amount				Wheth	% of	ntclaim	mutua	not	verificati	3323
			of	claimed	nt of	of claim	covered	covered	er	votin		l dues,		on	
			recei		claim		by	by	relate			that	ed		
			pt		admitt		security	guarant	d	shar		maybe			
			-		ed		inter	ee	party	e in		set-off			
							est		?	CoC					
1	GST -	Govt Dept	13.06.2024	14,23,14,108.00	14,23,14, 108.00-	Tax ,Interest and Penalty	NO	NO	NO	0	0	0	0	Nil	State GST - Kerala claim
	Kerala														received before 14 th
															day from the
															commencem ent of CIRP.
2															
3															
4															





Annexure 4

Name of the corporate debtor: Saptha Zeal Private Limited; Date of commencement of CIRP: 30.05.2024.; List of creditors as on: 13.06.2024

List of operational creditors (other than Workmen and Employees and Government Dues)

	Sl	Name		Detai	ls of claim	Details of claim						Amount	Amou	Amou	Amount	Remark
١,	• •	of	No.	No. received			of	nt of	nt of	of claim	s, if					
		credit		Date Amount		Amount of	conting ent	any	claim not	under verificati	any					
ľ).	or		of	claimed	claim	Natu reof	Amount covered	Amoun	er	% of voti	claim	mutua l dues,		on	
				recei	Clamica	admitted	claim	by	covered		ng	Claim	that	ed	on	
				pt		uamittea	Cidilli	security	by	d	shar		maybe			
				P				inter	guarant	party	e in		set-off			
								est	ee	?	CoC					
1		ILL	U45200KL2014GOI03	13.06.202	6,48,28,703.	6,48,28,703.	Principal	NO	NO	NO	0	0	0	0	Nil	HLL Infra
		nfra `ech	6617	4	58	58	and Interest									Tech Services
		ervices					merest									Ltd is a
	I	≀td														union govt
																company and the
																claim
																received
																before 14 th
																day from the commencem
																ent of CIRP.
2		•												·		
3			·													
4			_													



